

Roof Replacement: Local Parks -- No. 827738

Category **M-NCPPC**
 Agency **M-NCPPC**
 Planning Area **Countywide**
 Relocation Impact

Date Last Modified
 Previous PDF Page Number
 Required Adequate Public Facility

October 31, 2005
 21-49 (03 App)
 NO

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY05 | Est. FY06 | Total 6 Years | FY07 | FY08 | FY09 | FY10 | FY11 | FY12 | Beyond 6 Years |
|-------------------------------------|-------|--------------|--------------|------------------|------|------|------|------|------|------|-------------------|
| Planning, Design and Supervision | 100 | 0 | 40 | 60 | 10 | 10 | 10 | 10 | 10 | 10 | 0 |
| Land | | | | | | | | | | | |
| Site Improvements and Utilities | 744 | 0 | 252 | 492 | 82 | 82 | 82 | 82 | 82 | 82 | 0 |
| Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 222 | 0 | 0 | 222 | 37 | 37 | 37 | 37 | 37 | 37 | 0 |
| Total | 1,066 | 0 | 292 | 774 | 129 | 129 | 129 | 129 | 129 | 129 | 0 |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|----------------------------|-------|---|-----|-----|-----|-----|-----|-----|-----|-----|---|
| Park and Planning Bonds | 1,066 | 0 | 292 | 774 | 129 | 129 | 129 | 129 | 129 | 129 | 0 |
|----------------------------|-------|---|-----|-----|-----|-----|-----|-----|-----|-----|---|

ANNUAL OPERATING BUDGET IMPACT (\$000)

DESCRIPTION

This project provides for roof replacement on buildings and structures in local parks, including Parkside Headquarters.

Plans and Studies

Park, Recreation, and Open Space Master Plan (PROS): A Local Land Preservation and Recreation Plan, approved by the Montgomery County Planning Board in July, 1998. The PROS Plan stresses the importance of retaining existing park facilities in a safe and usable condition. Facilities in this project are included in the PROS Plan inventory.

Cost Change

Increase due to the addition of FY11 and FY12 to this ongoing project, and infrastructure maintenance initiative.

STATUS

Ongoing.

OTHER

* Expenditures will continue indefinitely.

FISCAL NOTE

Increase in FY06 due to Infrastructure INITIATIVE (\$37,000 Park and Planning Bonds).

APPROPRIATION AND EXPENDITURE DATA

| | | |
|---------------------------------------|------|---------|
| Date First Appropriation | FY82 | (\$000) |
| Initial Cost Estimate | | 300 |
| First Cost Estimate | | |
| Current Scope | FY97 | 2,147 |
| Last FY's Cost Estimate | | 760 |
| Present Cost Estimate | | 1,066 |
| Appropriation Request | FY07 | 129 |
| Appropriation Req. Est. | FY08 | 129 |
| Supplemental Appropriation Request | FY06 | 0 |
| Transfer | | 0 |
| Cumulative Appropriation | | 292 |
| Expenditures/ Encumbrances | | 68 |
| Unencumbered Balance | | 224 |
| Partial Closeout Thru | FY04 | 2,054 |
| New Partial Closeout | FY05 | 100 |
| Total Partial Closeout | | 2,154 |

COORDINATION

MAP

